



GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department – Kalyana Lakshmi & Shadi Mubarak Schemes – Opening of PD Accounts by respective Departments – Avoidance of delay in payment of amounts through e-payments – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.MS.No. 100

Dated: 23-08-2016
Read the following:

1. Memo.No.163/38/TFR/2015, Finance (TFR) Department, Dt:31.01.2015.
2. Memo.No.3444-A/95/TFR/2015, Finance (TFR) Department, Dt:17.03.2015.
3. Memo.No.4594/138/TFR/2015, Finance (TFR) Department, Dt:18.04.2015.
4. Circular Memo No.6620/193/A2/BG/2016, Dt:04.06.2016 of Finance (BG) Department.
5. G.O.Ms.No.24, Scheduled Castes Development (POA.A1) Department, Dt:24.06.2016.
6. G.O.Ms.No.25, Minorities Welfare (Estt.I) Department, Dt:16.07.2016.
7. G.O.Ms.No.18, B.C. Welfare (OP) Department, Dt:29.06.2016.

ORDER

In the references 1st to 3rd read above, instructions have been issued on mode of admission of bills into audit in respect of Kalyana Lakshmi, Shadi Mubarak & Scholarship Schemes in order to avoid delay in payment of amounts to the beneficiaries under these schemes through e-payment.

In the reference 4th read above, instructions have been issued to DTA., & PAO., TS., Hyderabad to admit the bills into audit for authorisation of claims to the extent of B.E. provision made available under Kalyana Lakshmi Scheme.

In the reference 5th to 7th read above, the Scheduled Castes Development Department and other Departments issued certain modification orders, in order to mitigate hardship and to rectify the lapses in the process of field verification, preparation and submission of bills in the Treasury and transfer of amounts to the end beneficiaries.

Government reviewed the existing system of method of payment in the prestigious Schemes like Kalyana Lakshmi & Shadi Mubarak Schemes and in order to streamline the payment procedures and in partial modification to the instructions issued in the references 1st to 3rd read above, hereby issues the following guidelines:

- i. Government authorizes each District Head of Social Welfare, B.C. Welfare, Tribal Welfare and Minorities Welfare Departments at District Head Quarters to open PD Account in their respective District Treasuries for operation of funds relating to Kalyana Lakshmi & Shadi Mubarak Schemes.
- ii. The respective District Head Departments shall issues sanction orders duly indicating the list of the beneficiaries, prefer a bill to the District Treasury and the amount will be credited to the P.D. Account of the District Head of Department.
- iii. After credit of amount to the P.D. Account, the District Head of the concerned Department shall issue a cheque to the Bank in respect of each scheme duly enclosing the list of beneficiaries with respective Account No., Bank, Branch Name and IFSC Code etc.,

P.T.O.

- iv. The Bank shall prepare and issue individual crossed cheques based on the above information to the District Head of the concerned Department, who shall take further action in the Distribution of Cheques to the beneficiaries as per the orders issued in the reference 5th to 7th read above.
- v. The Treasuries will admit the P.D. Account adjustment bill throughout the month.
- vi. The Treasuries shall admit the bills on a continuation basis and not restricted to a Financial Year.
- vii. The DDO of the concerned department is solely responsible for reconciliation and actual payment to the beneficiary.

The Director of Treasuries and Accounts is also directed to issue suitable instructions to the Subordinate Officers working under his control for smooth implementation of the above instructions.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
SECRETARY TO GOVERNMENT (IF)

To

The Director of Treasuries and Accounts, T.S., Hyderabad.
The Scheduled Castes Development Department, T.S., Secretariat, Hyd.,
The Minorities Welfare Department, T.S., Secretariat, Hyd.,
The B.C., Welfare Department, T.S., Secretariat, Hyd.,
The Tribal Welfare Department, T.S., Secretariat, Hyd.,
The Pay and Accounts Officer, T.S., Hyderabad.
All the District Collectors of Telangana State.
The Director, Scheduled Castes Development Department.
The Director, Minorities Welfare Department.
The Commissioner, BC Welfare Department.
The Commissioner, Tribal Welfare Department.
All the DTOs., Telangana State.
The Finance (EBS-III) Department.
The Finance (BG) Department.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER